

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
GIANACAKOS, JAMES § Case No. 09-05212
GIANACAKOS, KATHLEEN §
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BRENDA PORTER HELMS, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged
Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/BRENDA PORTER HELMS, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Countrywide Mortgage					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BRENDA PORTER HELMS, TRUSTEE					
INTERNATIONAL SURETIES LTD					
SURETIES, INTERNATIONAL					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
BANK OF AMERICA, N.A.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Adventist Hinsdale Hospital					
	Best Buy Co.					
	Capital One					
	DuPage Medical Group					
	Kohls					
	Neuro & Ortho Ins. Chicago					
	Quest Diagnostics					
	Sears Credit Card					
000001	AMERICAN INFOSOURCE LP AS AGENT FOR					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000007	CAPITAL ONE BANK (USA), N.A.					
000008	CAPITAL ONE BANK (USA), N.A.					
000003	CHASE BANK USA, N.A.					
000009	CHASE BANK USA, N.A.					
000002	DISCOVER BANK					
10	FIA CARD SERVICES, BANK OF AMERICA					
12	GE MONEY BANK DBA SAM'S CLUB					
11	MIDLAND FUNDING LLC					
000004	PYOD LLC ITS SUCCESSORS AND ASSIGNS					
000005	PYOD LLC ITS SUCCESSORS AND ASSIGNS					
000006	PYOD LLC ITS SUCCESSORS AND ASSIGNS					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

FORM 1
 Document Page 9 of 16
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1

Exhibit 8

ASSET CASES

Case No: 09-05212 Judge: DONALD R. CASSLING
 Case Name: GIANACAKOS, JAMES
 GIANACAKOS, KATHLEEN
 For Period Ending: 02/20/14

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
 Date Filed (f) or Converted (c): 02/18/09 (f)
 341(a) Meeting Date: 03/24/09
 Claims Bar Date: 11/06/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 1996 Chevrolet Corvette	8,000.00	0.00		4,948.00	FA
2. Post-Petition Interest Deposits (u)	Unknown	0.00		2.54	FA
3. REAL PROPERTY	495,000.00	0.00		0.00	FA
4. CASH ON HAND	500.00	0.00		0.00	FA
5. BANK ACCOUNTS	1,800.00	0.00		0.00	FA
6. HOUSEHOLD GOODS AND FURNISHINGS	2,150.00	0.00		0.00	FA
7. WEARING APPAREL AND JEWELRY	2,760.00	0.00		0.00	FA
8. OFFICE EQUIPMENT, FURNISHINGS, AND	200.00	0.00		0.00	FA
9. 2001 LINCOLN CONTINENTAL	5,000.00	0.00		3,020.00	FA

TOTALS (Excluding Unknown Values)	\$515,410.00	\$0.00	\$7,970.54	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TFR has been submitted to UST

Initial Projected Date of Final Report (TFR): 12/31/20

Current Projected Date of Final Report (TFR): 12/31/12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-05212 -CAS
Case Name: GIANACAKOS, JAMES
GIANACAKOS, KATHLEEN
Taxpayer ID No: *****5419
For Period Ending: 02/20/14

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****1194 Checking - Non Interest

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/14/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	6,364.89		6,364.89
10/16/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		2.22	6,362.67
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		4.05	6,358.62
12/07/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		3.92	6,354.70
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		4.05	6,350.65
02/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	6,340.65
02/15/13	010001	International Sureties Ltd	Bond #016026455	2300-000		5.68	6,334.97
03/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	6,324.97
04/05/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	6,314.97
04/11/13	9	All Aboard Diner 151B 75th St Downers Grove IL 60516	debtors equity in vehicles	1129-000	1,000.00		7,314.97
05/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.04	7,304.93
06/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.86	7,294.07
07/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.49	7,283.58
08/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.83	7,272.75
08/16/13	1	All Aboard Diner Inc.	debtors equity in vehicles	1129-000	300.00		7,572.75
08/27/13	9	All Aboard Diner	debtors interest in vehicle	1129-000	200.00		7,772.75
09/09/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		11.09	7,761.66
12/30/13	010002	BRENDA PORTER HELMS, TRUSTEE 3400 W. LAWRENCE AVENUE CHICAGO, IL 60625	Chapter 7 Compensation/Fees	2100-000		1,547.05	6,214.61
12/30/13	010003	AMERICAN INFOSOURCE LP AS AGENT FOR TARGET PO Box 248838 Oklahoma City, OK 73124-8838	Claim 000001, Payment 10.14526%	7100-000		311.50	5,903.11
12/30/13	010004	DISCOVER BANK DFS Services LLC	Claim 000002, Payment 10.14535%	7100-000		1,370.16	4,532.95

Page Subtotals 7,864.89 3,331.94

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-05212 -CAS
Case Name: GIANACAKOS, JAMES
GIANACAKOS, KATHLEEN
Taxpayer ID No: *****5419
For Period Ending: 02/20/14

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****1194 Checking - Non Interest

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/30/13	010005	PO Box 3025 New Albany, Ohio 43054-3025 Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Claim 000003, Payment 10.14539%	7100-000		787.54	3,745.41
12/30/13	010006	PYOD LLC its successors and assigns c/o Resurgent Capital Services Po Box 19008 Greenville, SC 29602	Claim 000004, Payment 10.14555%	7100-000		218.25	3,527.16
12/30/13	010007	PYOD LLC its successors and assigns c/o Resurgent Capital Services Po Box 19008 Greenville, SC 29602	Claim 000005, Payment 10.14544%	7100-000		557.36	2,969.80
12/30/13	010008	PYOD LLC its successors and assigns c/o Resurgent Capital Services Po Box 19008 Greenville, SC 29602	Claim 000006, Payment 10.14530%	7100-000		934.72	2,035.08
12/30/13	010009	CAPITAL ONE BANK (USA), N.A. C/O TSYS DEBT MANAGEMENT (TDM) PO BOX 5155 NORCROSS, GA 30091	Claim 000007, Payment 10.14608%	7100-000		65.01	1,970.07
12/30/13	010010	CAPITAL ONE BANK (USA), N.A. C/O TSYS DEBT MANAGEMENT (TDM) PO BOX 5155 NORCROSS, GA 30091	Claim 000008, Payment 10.14535%	7100-000		420.67	1,549.40
12/30/13	010011	Chase Bank USA, N.A. C/O Creditors Bankruptcy Service P.O. Box 740933 Dallas, TX 75374	Claim 000009, Payment 10.14511%	7100-000		157.24	1,392.16
12/30/13	010012	FIA Card Services, Bank of America	Claim 10, Payment 10.14523%	7100-000		339.71	1,052.45

Page Subtotals 0.00 3,480.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-05212 -CAS
Case Name: GIANACAKOS, JAMES
GIANACAKOS, KATHLEEN
Taxpayer ID No: *****5419
For Period Ending: 02/20/14

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****1194 Checking - Non Interest

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/30/13	010013	by American Infosource LP P.O. Box 248809 Oklahoma City OK 73124	Claim 11, Payment 10.14530%	7100-000		571.01	481.44
12/30/13	010014	Midland Funding LLC by Recoser LLC 25 SE 2nd Ave. #1120 Miami FL 33131	Claim 12, Payment 10.14540%	7100-000		481.44	0.00
		GE Money Bank dba Sam's Club Discover c/o Recovery Management Systems 25 SE 2nd Ave. #1120 Miami FL 33131					

COLUMN TOTALS	7,864.89	7,864.89	0.00
Less: Bank Transfers/CD's	6,364.89	0.00	
Subtotal	1,500.00	7,864.89	
Less: Payments to Debtors		0.00	
Net	1,500.00	7,864.89	

Page Subtotals 0.00 1,052.45

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-05212 -CAS
Case Name: GIANACAKOS, JAMES
GIANACAKOS, KATHLEEN
Taxpayer ID No: *****5419
For Period Ending: 02/20/14

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7886 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/03/09	1	James and Kathleen Gianacakos 8433 Creekside Lane Darien IL 60561	buyback of equity in vehicles	1129-000	664.00		664.00
09/30/09	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		664.01
10/07/09	1	JAMES GIANACAKOS 8433 CREEKSIDE LANE DARIEN, IL 60561	DEBTOR'S EQUITY IN VEHICLES	1129-000	664.00		1,328.01
10/30/09	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		1,328.04
11/30/09	1	Kathleen Giancakos 8433 Creekside Lane Darien IL 60561	partail payment on equity in vehicle	1129-000	664.00		1,992.04
11/30/09	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		1,992.07
12/31/09	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		1,992.12
01/04/10	1	James and Kathleen Gianacakos 8433 Creekside Lane Darien IL 60561	debtors equity in vehicle	1129-000	664.00		2,656.12
01/29/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,656.17
02/26/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,656.23
03/04/10	1	All Aboard Diner Inc. 1510B 75th St Downers Grove IL 60516	debtors equity in vehicles	1129-000	664.00		3,320.23
03/06/10	000101	International Sureties Ltd 701 Polydras St. #420 New Orleans LA 70139	bond premium	2300-000		2.82	3,317.41
03/31/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		3,317.49
04/10/10	9	All Aboard Diner 1510B 75th St Dowerns Grove IL 60516	debtors equity in vehicles	1129-000	664.00		3,981.49

Page Subtotals

3,984.31

2.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-05212 -CAS
Case Name: GIANACAKOS, JAMES
GIANACAKOS, KATHLEEN
Taxpayer ID No: *****5419
For Period Ending: 02/20/14

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7886 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,981.58
05/28/10	1	All Aboard Diner Inc. 1510B 75th St Downers Gove IL 60516	debtors equity in vehicles	1129-000	664.00		4,645.58
05/28/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		4,645.67
06/30/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		4,645.79
07/30/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,645.90
08/13/10	9	James and Kathleen Gianacakos 8433 Creekside Lane Darien IL 60561	debtors equity in vehicles	1129-000	664.00		5,309.90
08/31/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,310.03
09/30/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,310.16
10/29/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,310.29
11/05/10	1	All Aboard Diner Inc.	Settlement with Debtor	1129-000	664.00		5,974.29
11/30/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		5,974.44
12/31/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		5,974.59
01/31/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		5,974.74
02/19/11	000102	International Sureties 701 Polydras St. #420 New Orleans LA 70139	2011 - 2012 bond payment	2300-000		4.54	5,970.20
02/28/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,970.25
03/31/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,970.30
04/29/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,970.35
05/31/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,970.40
06/30/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,970.45
07/29/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,970.50
08/31/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,970.55
09/30/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,970.60
10/31/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,970.65

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1,993.70

4.54

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-05212 -CAS
Case Name: GIANACAKOS, JAMES
GIANACAKOS, KATHLEEN
Taxpayer ID No: *****5419
For Period Ending: 02/20/14

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7886 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.61	5,963.04
11/30/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,963.09
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.35	5,955.74
12/30/11	2	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,955.79
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.34	5,948.45
01/05/12	9	James and Kathleen Gianacakos 8433 Creekside Lane Darien IL 60561		1129-000	492.00		6,440.45
01/31/12	2	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,440.50
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.22	6,432.28
02/29/12	2	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,432.33
02/29/12	000103	Intrenational Sureties Ltd.	Trustee bond	2300-000		8.51	6,423.82
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.64	6,416.18
03/30/12	2	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,416.23
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.89	6,408.34
04/30/12	2	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,408.39
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.14	6,400.25
05/31/12	2	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,400.30
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.13	6,392.17
06/29/12	2	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,392.22
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.60	6,384.62
07/31/12	2	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		6,384.68
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.37	6,376.31
08/31/12	2	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,376.36
08/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		8.10	6,368.26
09/14/12	2	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.02		6,368.28
09/14/12		BANK OF AMERICA, N.A. 901 MAIN STREET 10TH FLOOR	BANK FEES	2600-000		3.39	6,364.89

Page Subtotals

492.53

98.29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-05212 -CAS
Case Name: GIANACAKOS, JAMES
GIANACAKOS, KATHLEEN
Taxpayer ID No: *****5419
For Period Ending: 02/20/14

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7886 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/14/12		DALLAS, TX 75283 Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		6,364.89	0.00

COLUMN TOTALS	6,470.54	6,470.54	0.00
Less: Bank Transfers/CD's	0.00	6,364.89	
Subtotal	6,470.54	105.65	
Less: Payments to Debtors		0.00	
Net	6,470.54	105.65	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Checking - Non Interest - *****1194	1,500.00	7,864.89	0.00
Money Market - Interest Bearing - *****7886	6,470.54	105.65	0.00
	7,970.54	7,970.54	0.00
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

/s/ BRENDA PORTER HELMS, TRUSTEE
Trustee's Signature: _____ Date: 02/20/14
BRENDA PORTER HELMS, TRUSTEE

Page Subtotals 0.00 6,364.89